

DR-2 Disclosure Summary Page**DR-2**

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|------------------------------|-------------------------------|---------------------------|-----------------------|-----------------|
| Friends of Doug Yates | | Status: | | Adjusted |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 1/19/2014 | |
| County: | Mahaska | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/7/2014 10:05:38 AM | |
| Committee Code: | 14175 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | 1/14/2014 10:23:27 AM | |
| Report Date: | 2013 | Candidate Name: | Yates, Doug W | |

Treasurer

| | | | | | |
|-------------------|------------------------|--------------------|-------------|------------------|--------------|
| Last Name: | Hyland | First Name: | Christopher | MI: | K |
| Address: | 171 Highland Ave | | | | |
| City: | Oskaloosa | State: | IA | Zip Code: | 52577 |
| | | | | Phone: | 641-660-4924 |
| E-Mail: | chris.hyland@musco.com | | | | |

Chairperson

| | | | | | |
|-------------------|---------------|--------------------|----------|------------------|--------------|
| Last Name: | Purdum | First Name: | Michelle | MI: | M |
| Address: | 209 Solar Dr. | | | | |
| City: | Oskaloosa | State: | IA | Zip Code: | 52577 |
| | | | | Phone: | 641-673-6362 |
| E-Mail: | | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$851.32 |
| Schedule A: Cash Contributions Total | \$150.08 |
| Schedule F1: Loans Received Total | \$122.09 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,123.49 |
| Schedule B: Expenditure Total | \$1,123.49 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$0.00 |

Additional Assets and Liabilities

| | |
|---|----------|
| Loans in Place at Start of Period | \$100.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$268.09 |
| Schedule F2: Forgiven Loans | \$222.09 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | | | |
|------------------------------|-------------------------------|---------------------------|-----------------------|--------------|
| Friends of Doug Yates | | Status: | | Filed |
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| County: | Mahaska | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/7/2014 10:05:38 AM | |
| Committee Code: | 14175 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | 1/14/2014 10:23:27 AM | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|----------------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 10/29/2013 | Check # | Finney, Barbara 1016 Meadow Crest Dr Pella, IA 50219 | None | \$50.00 | |
| 10/29/2013 | Check # | Fitch, David 713 Kettland Kring Pella, IA 50219 | None | \$100.00 | |
| 10/31/2013 | Check # | MidWestOne Bank 124 S. First St Oskaloosa, IA 52577 | None | \$0.07 | |
| Interest Earned | | | | | |
| 11/29/2013 | Check # | MidWestOne Bank 124 S. First St Oskaloosa, IA 52577 | None | \$0.01 | |
| Interest earned on account | | | | | |

| | |
|---------------------------------------|-----------------|
| Total Regular Contributions | \$150.08 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$150.08 |

Schedule B: Expenditures**Sch-B**

| | | | | | |
|------------------------------|-------------------------------|--|---------------------------|-----------------------|-----------------|
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| Committee Type: | City Candidate - City Council | | Statutory Due Date | 1/19/2014 | |
| County: | Mahaska | | Adjusted Due Date | | |
| District: | 0 | | Filed Date | 1/7/2014 10:05:38 AM | |
| Committee Code: | 14175 | | Postmark Date | | |
| Political Party: | Republican | | Amendment Date | 1/14/2014 10:23:27 AM | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|--|--------------------------------|--------------------|
| 10/29/2013 | Check # N/A | MidWestOne Bank 124 S. First St Oskaloosa, IA 52577 | Office Supplies | \$23.40 |
| Box of Checks | | | | |
| 10/29/2013 | Check # 1096 | Van Zante Photography 1502 South Market Oskaloosa, IA 52577 | Professional Fees | \$64.20 |
| Campaign Photos | | | | |
| 10/29/2013 | Check # 1097 | Victory Enterprises 5200 S.W. 30th St., Ste. 7 Davenport, IA 52802 | Advertising | \$450.00 |
| KBOE Radio Ad | | | | |
| 11/6/2013 | Check # N/A | KBOE P.O Box 380 Oskaloosa, IA 52577 | Advertising | \$250.00 |
| KBOE Radio Ad - \$250.00 Oskaloosa Herald/Shopper Thank You Ad \$335.88 | | | | |
| 11/6/2013 | Check # N/A | Oskaloosa Herald 1901 A Ave West Oskaloosa, IA 52577 | Advertising | \$335.88 |
| ad | | | | |
| 12/31/2013 | Check # Unitemized | Yates, Doug W 2015 So. Fifth Street Oskaloosa, IA 52577 | Miscellaneous or Unitemized | \$0.01 |
| Closing out bank account | | | | |

| | |
|---------------------|-------------------|
| Total Amount | \$1,123.49 |
|---------------------|-------------------|

Schedule E: In Kind Contributions

Sch-E

| | |
|------------------------------|-------------------------------|
| Friends of Doug Yates | |
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| County: | Mahaska |
| District: | 0 |
| Committee Code: | 14175 |
| Political Party: | Republican |

| | |
|---------------------------|-----------------------|
| Status: | Filed |
| Statutory Due Date | 1/19/2014 |
| Adjusted Due Date | |
| Filed Date | 1/7/2014 10:05:38 AM |
| Postmark Date | |
| Amendment Date | 1/14/2014 10:23:27 AM |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|------------|---|--|---|-----------------------------|---------------------|
| 12/31/2013 | Yates, Doug W 2015 So. Fifth Street Oskaloosa, IA 52577 | Self | Office Supplies Balance of unpaid debt (for postage) | \$46.00 | |
| 12/31/2013 | Yates, Doug W 2015 So. Fifth Street Oskaloosa, IA 52577 | Self | Loans Forgiven | \$100.00 | |
| 12/31/2013 | Yates, Doug W 2015 So. Fifth Street Oskaloosa, IA 52577 | Self | Loans Forgiven | \$122.09 | |

| | |
|--|-----------------|
| Total Estimated Fair Market Value | \$268.09 |
|--|-----------------|

Schedule F1: Loans Received

Sch-F1

| | |
|------------------------------|-------------------------------|
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| County: | Mahaska |
| District: | 0 |
| Committee Code: | 14175 |
| Political Party: | Republican |

| | | |
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| Status: | | Filed |
| Statutory Due Date | 1/19/2014 | |
| Adjusted Due Date | | |
| Filed Date | 1/7/2014 10:05:38 AM | |
| Postmark Date | | |
| Amendment Date | 1/14/2014 10:23:27 AM | |

| Date Received | Name and Address of Lender | Relationship To Candidate | Amount of Loan |
|---------------|---|---------------------------|----------------|
| 11/8/2013 | Yates, Doug W 2015 So. Fifth Street Oskaloosa, IA 52577 | Self | \$122.09 |

| | | |
|--|-----------------|-----------------|
| Total Received This Period | | \$122.09 |
| Total Unpaid Loans from Last Period | | \$100.00 |
| Total Loans Paid This Period | \$0.00 | |
| Total Forgiven This Period | \$222.09 | |
| Total Outstanding Loans End Of Reporting Period | | \$0.00 |

Schedule F2: Loans Paid or Forgiven

Sch-F2

| | | | |
|------------------------------|-------------------------------|-----------------------------|-----------------------|
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| County: | Mahaska | Adjusted Due Date | |
| District: | 0 | Filed Date | 1/7/2014 10:05:38 AM |
| Committee Code: | 14175 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 1/14/2014 10:23:27 AM |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|---|---------------------------|----------------------|
| 12/31/2013 | Yates, Doug W 2015 So. Fifth Street Oskaloosa, IA 52577 | Self | \$100.00 |
| 12/31/2013 | Yates, Doug W 2015 So. Fifth Street Oskaloosa, IA 52577 | Self | \$122.09 |

| | | |
|--|-----------------|-----------------|
| Total Loans Paid This Period | | \$0.00 |
| Total Forgiven This Period | | \$222.09 |
| Total Unpaid Loans from Last Period | \$100.00 | |
| Total Received This Period | \$122.09 | |
| Total Outstanding Loans End Of Reporting Period | | \$0.00 |